

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
REV									
101-000-247.000	DEFERRED REVENUE				1,886	377	453	543	652
101-000-403.000	PROPERTY TAXES	288,681	288,641	330,000	298,178	299,318	300,964	303,420	306,376
101-000-403.001	PILOT REVENUES	351	343	500	361	381	387	395	405
101-000-404.000	DEL TAXES FROM COUNTY	18,100	59,865	10,000	25,605	26,616	28,037	30,025	24,057
101-000-405.000	DELINQUENT TAXES	428	216	500	577	459	436	438	482
101-000-424.000	COLLECTION FEE	92,981	86,887	100,000	93,300	93,131	93,260	93,316	94,601
101-000-424.001	CASH OVER/UNDER FROM TAXES	17	11	50	20	21	24	25	28
101-000-424.002	AD FEE DELINQUENT TAX	126	98	100	2,507	1,707	907	1,064	1,257
101-000-445.000	PENALTIES & INTEREST ON TAXES	71	28	50	44	47	48	43	46
101-000-445.001	PENALTIES/INT DELINQUENT TAX	338	432	600	677	603	530	569	596
101-000-448.000	STATE SET COLLECTION	14,240	13,690	15,000	14,293	14,296	14,304	14,316	14,442
101-000-478.000	DOG LICENSE FEE	10	10	100	27	31	36	41	47
101-000-574.000	STATE REVENUE SHARING	614,973	646,338	660,000	622,177	628,874	634,472	638,372	636,779
101-000-576.000	METRO ACT	6,122		6,000	4,966	4,703	4,358	4,006	4,807
101-000-608.000	ZONING FEES	2,045	500	1,000	809	971	1,065	869	943
101-000-610.000	SIGN PERMITS	400	500	500	400	400	440	448	438
101-000-626.000	CULVERT SERVICES			500	(15)	(30)	91	109	131
101-000-628.000	GRAVE OPENING	7,000	7,500	10,000	6,990	6,758	7,650	7,780	7,835
101-000-629.000	FOUNDATIONS	170	173	500	346	300	298	323	353
101-000-632.000	LAND SPLITS	550	1,400	1,000	785	827	912	985	902
101-000-633.000	SPECIAL MEETING		800	1,000	360	432	518	622	586
101-000-634.000	SITE PLAN FEES	2,000	2,000	3,000	2,907	2,881	2,558	2,669	2,803
101-000-635.000	VARIANCE	500		1,000	400	480	476	471	565
101-000-636.000	SPECIAL LAND USE PERMIT	1,000	1,000	1,000	1,646	1,329	1,195	1,234	1,281
101-000-644.000	GRAVES LOT SALES	6,250	3,800	7,000	5,679	5,634	5,673	5,557	5,909
101-000-645.000	DUPLICATING, PHOTO AND FAX	119	83	100	104	90	99	95	98
101-000-664.000	INTEREST	16,693	13,284	15,000	15,865	15,127	15,194	14,894	15,216
101-000-670.000	SENIOR CENTER RENTAL	8,025	6,792	8,000	9,595	9,597	8,402	8,477	8,814
101-000-671.000	VAN BUREN LIBRARY REIMBUR			12,000	2,400	2,880	3,456	4,147	4,977
101-000-675.000	CABLE TELEVISION	14,311	17,010	17,000	13,976	14,954	15,450	15,678	15,412
101-000-681.000	POOL ESCROW			500	(20)	96	115	138	166
101-000-685.000	DONATIONS	350	100	200	150	160	192	160	172
101-000-692.000	ACKLEY WEED CONTROL	2,477	(2,256)	2,500	1,535	1,347	1,121	849	1,470
101-000-694.000	MISCELLANEOUS	(350)	35	500	163	70	84	170	197
101-000-695.000	STREET LIGHTING	9,311	8,770	10,000	8,838	9,157	9,216	9,196	9,282
101-000-696.000	NSF CHARGES FUND			50	8	12	14	17	20
101-000-697.000	ROAD ASSESSMENT - WHITETAIL				3,879	2,498	1,275	1,530	1,836
REV		1,107,289	1,158,050	1,215,250	1,141,418	1,146,534	1,153,710	1,162,991	1,163,981
UNK REV - UNCLASSIFIED REVENUES									
101-000-405.001	SENIOR SERVICE VB DELINQUENT TAXE			500	100	120	144	173	207
UNK REV - UNCLASSIFIED REVENUES				500	100	120	144	173	207
TOTAL Revenues		1,107,289	1,158,050	1,215,750	1,141,518	1,146,654	1,153,854	1,163,164	1,164,188
EXP									
101-101-703.000	SALARIES	11,000	11,000	11,200	11,040	11,048	11,058	11,069	11,083
101-101-731.000	SOCIAL SECURITY/MEDICARE	500	500	500	500	500	500	500	500
101-171-703.000	SALARIES -SUPERVISOR	41,900	43,820	44,700	42,844	43,033	43,259	43,531	43,474
101-171-716.000	HEALTH COVERAGE	429	1,045	1,000	545	654	735	796	746
101-171-731.000	SOCIAL SECURITY/MEDICARE	608	635	700	632	636	642	649	652
101-171-870.000	MILEAGE	175	273	500	473	410	366	405	431
101-171-935.000	COMPUTER MAINT	1,985	3,608	3,150	1,968	2,342	2,610	2,735	2,561
101-171-938.000	COMPUTER EQUIPMENT	1,259		1,000	452	542	651	529	635

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101-171-939.000	COMPUTER SOFTWARE	1,980	991	1,000	794	953	1,144	976	973
101-171-960.000	EDUCATION AND TRAINING	275	379	500	269	320	349	363	360
101-215-703.000	SALARIES-CLERK	41,900	43,820	44,700	42,844	43,033	43,259	43,531	43,474
101-215-704.000	ASSISTANT CLERK	6,000	6,833	6,000	6,167	6,200	6,240	6,288	6,179
101-215-716.000	HEALTH COVERAGE	789		1,000	358	429	515	460	553
101-215-728.000	OFFICE SUPPLIES	3,411	2,725	3,000	2,764	2,791	2,938	2,844	2,867
101-215-730.000	POSTAGE	1,344	8,137	1,500	3,090	3,255	3,465	3,889	3,040
101-215-731.000	SOCIAL SECURITY/MEDICARE	695	734	800	724	729	736	745	747
101-215-870.000	MILEAGE			100	33	27	32	38	46
101-215-900.000	PRINTING & PUBLISHING	1,207	2,401	2,000	2,038	1,987	1,927	2,071	2,004
101-215-935.000	COMPUTER MAINT	1,663	3,355	3,150	2,496	2,293	2,591	2,777	2,661
101-215-938.000	COMPUTER EQUIPMENT	2,519		1,000	897	883	1,060	768	922
101-215-939.000	COMPUTER SOFTWARE	4,256	1,611	1,700	3,632	3,112	2,862	2,584	2,778
101-215-960.000	EDUCATION AND TRAINING	50		500	355	407	262	305	366
101-223-808.000	ACCOUNTING AND AUDIT	4,563	4,722	5,000	4,706	4,778	4,754	4,792	4,806
101-230-709.000	OFFICE CLERK			2,500	500	600	720	864	1,037
101-230-728.000	OFFICE SUPPLIES	27		500	201	145	175	204	245
101-230-731.000	SOCIAL SECURITY/MEDICARE			300	60	72	86	104	124
101-230-870.000	MILEAGE			200	40	48	58	69	83
101-230-900.000	PRINTING & PUBLISHING	1,697	3,360	500	2,225	2,003	1,957	2,009	1,739
101-230-917.000	PENSION	31,502	32,827	35,000	32,885	32,730	32,989	33,286	33,378
101-230-956.000	MISCELLANEOUS	220	40	100	162	159	136	119	135
101-230-960.000	EDUCATION AND TRAINING			500	100	120	144	173	207
101-247-703.000	SALARIES - BOR	1,800	1,740	2,500	1,964	1,949	1,991	2,029	2,086
101-247-731.000	SOCIAL SECURITY/MEDICARE	138	142	300	174	177	186	196	207
101-247-870.000	MILEAGE			200	40	48	58	69	83
101-247-960.000	EDUCATION AND TRAINING	161		500	132	159	190	196	235
101-253-703.000	SALARIES- TREASURER	41,900	43,820	44,700	42,844	43,033	43,259	43,531	43,474
101-253-716.000	HEALTH COVERAGE		136	1,000	227	273	327	393	444
101-253-728.000	OFFICE SUPPLIES	1,325	416	1,500	755	812	962	889	983
101-253-730.000	POSTAGE	3,439	5,329	3,500	3,947	4,104	4,064	4,189	3,961
101-253-731.000	SOCIAL SECURITY/MEDICARE	608	635	600	612	612	613	615	610
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	969	1,951	1,000	1,066	1,075	1,212	1,261	1,123
101-253-870.000	MILEAGE		38	500	124	140	160	192	223
101-253-935.000	COMPUTER MAINT	1,538	3,148	3,150	1,929	2,113	2,375	2,543	2,422
101-253-938.000	COMPUTER EQUIPMENT	1,468		1,000	572	608	730	582	698
101-253-939.000	COMPUTER SOFTWARE	2,019	2,931	3,500	3,050	2,580	2,816	2,975	2,984
101-253-960.000	EDUCATION AND TRAINING	125	144	500	310	369	290	322	358
101-257-713.000	ASSESSOR MCAO	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
101-257-716.000	HEALTH COVERAGE	133	555	1,000	465	533	537	618	631
101-257-730.000	POSTAGE	1,966	2,139	2,500	2,277	2,212	2,219	2,269	2,296
101-257-731.000	SOCIAL SECURITY/MEDICARE	950	985	1,000	967	971	975	979	978
101-257-811.000	DEED PREPARATION	4,154	5,851	5,000	4,433	4,586	4,805	4,935	4,752
101-257-818.000	ASSESSOR SALARY MAAO	52,530	54,939	56,040	53,714	53,950	54,235	54,575	54,503
101-257-871.000	ASSESSOR EXPENSE	1,492	1,920	2,000	1,533	1,585	1,706	1,749	1,714
101-257-935.000	COMPUTER MAINT	1,733	3,560	3,150	2,309	2,598	2,670	2,857	2,717
101-257-938.000	COMPUTER EQUIPMENT	1,281		1,000	483	580	669	546	656
101-257-939.000	COMPUTER SOFTWARE	2,680	1,494	2,000	2,719	1,967	2,172	2,070	2,185
101-257-955.000	ASSESSOR MILEAGE		56	500	111	133	160	192	219
101-257-960.000	EDUCATION AND TRAINING	275	285	300	252	252	273	272	270
101-262-712.000	ELECTION WORKER'S FEE	(950)	13,595	5,000	5,980	6,365	5,998	7,388	6,146
101-262-730.000	POSTAGE	(115)	51	2,000	535	670	628	777	922
101-262-731.000	SOCIAL SECURITY/MEDICARE		73	500	130	147	170	204	230
101-262-757.000	OPERATING SUPPLIES	598	3,838	2,000	3,283	3,040	2,552	2,942	2,763
101-262-870.000	MILEAGE			250	50	60	72	86	104
101-262-900.000	PRINTING & PUBLISHING	(32)	283	500	150	180	216	266	263
101-262-934.000	EQUIPMENT MAINTENANCE	632	2,015	2,000	1,159	1,390	1,439	1,601	1,518
101-262-960.000	EDUCATION AND TRAINING			500	100	120	144	173	207
101-265-705.000	MAINTENANCE PERSON SALARY	15,540	16,380	14,900	15,589	15,602	15,602	15,615	15,462

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101-265-731.000	SOCIAL SECURITY/MEDICARE	1,193	1,065	1,500	1,229	1,236	1,245	1,255	1,293
101-265-757.000	OPERATING SUPPLIES	3,244	4,148	3,500	3,857	3,788	3,708	3,800	3,731
101-265-758.000	GROUND MAINTENANCE	8,260	7,910	10,000	7,668	8,296	8,427	8,460	8,570
101-265-853.000	TELEPHONE	3,472	3,559	4,500	4,392	4,426	4,070	4,189	4,315
101-265-854.000	FIBER OPTIC	1,935	2,580	2,600	1,423	1,708	2,049	2,072	1,970
101-265-921.000	ELECTRIC	13,627	11,458	12,000	11,871	11,966	12,184	11,896	11,983
101-265-923.000	HEAT	7,381	3,810	6,000	5,002	5,358	5,510	5,136	5,401
101-265-925.000	SEWER	733	657	1,000	632	691	743	745	762
101-265-931.000	BUILDING MAINTENANCE	(2,382)	1,037	5,000	2,955	1,729	1,668	2,478	2,766
101-265-934.000	EQUIPMENT MAINTENANCE	631	1,377	2,000	1,821	1,663	1,498	1,672	1,731
101-265-935.000	COMPUTER MAINT	2,675	2,917	2,500	4,032	3,966	3,218	3,327	3,409
101-265-936.000	CLEANING CONTRACT	3,810	3,995	6,000	4,469	4,551	4,565	4,716	4,860
101-265-938.000	COMPUTER EQUIPMENT		4,156		884	1,008	1,210	1,452	911
101-265-940.000	WATER BILLS-ACT. CENTER	500	137	500	359	374	374	349	391
101-265-943.000	EQUIPMENT RENTAL				276	197	95	114	136
101-265-956.000	MISCELLANEOUS		202	300	157	132	158	190	187
101-265-970.000	CAPITAL OUTLAY	115,983	112,736	90,000	65,474	77,185	92,276	87,534	82,494
101-266-826.000	LEGAL FEES	16,127	5,118	10,000	10,759	9,482	10,297	9,131	9,934
101-276-703.000	SALARIES	9,523	9,950	9,500	8,117	9,100	9,238	9,181	9,027
101-276-714.000	GROUND MAINTENANCE	9,600	12,215	9,000	10,361	10,085	10,252	10,383	10,016
101-276-731.000	SOCIAL SECURITY/MEDICARE	356	389	250	301	312	322	315	300
101-276-757.000	OPERATING SUPPLIES	580	326	500	686	508	520	508	545
101-276-758.000	GROUND MAINTENANCE	240	195	500	199	239	275	281	299
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	3,480	3,850	4,500	3,466	3,359	3,731	3,781	3,767
101-276-870.000	MILEAGE			300	60	72	86	104	124
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	287	269	300	234	251	268	264	263
101-276-922.000	ELECTRIC HARWICK - 04322180607	193	206	200	175	186	192	192	189
101-276-934.000	EQUIPMENT MAINTENANCE			500	159	132	158	190	228
101-276-956.000	MISCELLANEOUS			400	170	114	137	164	197
101-276-970.000	CAPITAL OUTLAY			12,000	5,059	6,071	4,626	5,551	6,662
101-336-706.000	SALARIES-LAWTON FIRE	1,320	1,320	1,320	1,298	1,327	1,317	1,316	1,316
101-336-719.000	SALARIES-MATTAWAN FIRE	605	550	660	572	576	593	590	598
101-336-731.000	SOCIAL SECURITY/MEDICARE	106	102	150	112	115	117	119	123
101-371-710.000	ENFORCEMENT OFFICER	21,251	20,263	22,000	19,368	20,132	20,603	20,473	20,515
101-371-800.000	PAW PAW QR	3,000	1,500	1,500	1,800	1,860	1,932	1,718	1,762
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	201,356	23,918	400,000	199,818	194,200	203,858	204,359	240,447
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AU	4,616	4,570	4,500	4,481	4,562	4,546	4,532	4,524
101-446-926.000	ST LIGHT-ROLLING PINES-0429736490	696	681	700	687	694	691	691	692
101-446-927.000	ST LIGHTING-WOODBROOKS-0474337490	858	846	800	818	838	832	827	823
101-446-928.000	STREET LIGHTING-WOODHENGE			700	256	307	252	303	363
101-446-929.000	DRAINS AT LARGE	4,770	3,582	3,000	3,609	3,774	3,747	3,543	3,535
101-446-930.000	STREET LIGHTING-BIRMINGHAM			1,100	220	264	317	380	456
101-446-930.001	STREET LIGHT SILVER OAKS	2,079	2,130	1,800	1,653	1,838	1,900	1,864	1,811
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	389	398	500	475	470	446	458	470
101-446-937.000	ROAD ADDESSMENT- WHITETAII								
101-526-757.000	OPERATING SUPPLIES			500	132	158	158	190	228
101-526-819.000	CONTRACTUAL SERVICES	24,207	24,820	25,000	24,527	24,702	24,651	24,740	24,724
101-526-921.000	ELECTRIC-XFR STATION	633	466	600	569	576	569	556	574
101-526-970.000	CAPITAL OUTLAY			2,000	400	480	576	691	829
101-651-721.000	SALARIES-EMS			100	42	39	36	44	52
101-651-731.000	SOCIAL SECURITY/MEDICARE			25	5	6	7	9	11
101-721-703.000	SALARIES	4,090	3,610	5,000	3,700	3,967	4,073	4,070	4,162
101-721-718.000	PROFESSIONAL PLANNER	18,654	20,336	20,000	20,711	19,473	19,835	20,071	20,018
101-721-718.001	SITE PLAN	4,470	8,642	10,000	7,633	8,433	7,836	8,509	8,482
101-721-718.002	ORDINANCE	14,943	2,788	5,000	6,387	6,653	7,154	5,596	6,158
101-721-718.003	MASTER / PATHWAY PLAN	8,998	3,905	20,000	8,522	9,272	10,140	10,368	11,660
101-721-718.004	SEWER/WATER EXTENSION				4,106	821	985	1,182	1,419
101-721-718.005	ORDINANCE ENFORCEMENT	175	8,219	5,000	2,679	3,215	3,857	4,594	3,869
101-721-730.000	POSTAGE			500	100	120	144	173	207

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101-721-731.000	SOCIAL SECURITY/MEDICARE	282	252	500	287	309	326	335	351
101-721-870.000	MILEAGE	922	773	1,500	965	1,007	1,033	1,055	1,112
101-721-900.000	PRINTING & PUBLISHING	1,118	1,478	1,000	916	1,001	1,103	1,099	1,024
101-721-960.000	EDUCATION AND TRAINING	1,350		1,500	570	684	821	715	858
101-722-703.000	SALARIES	590	295	1,000	613	677	635	644	714
101-722-731.000	SOCIAL SECURITY/MEDICARE	37	19	200	66	75	79	88	102
101-722-870.000	MILEAGE			100	20	24	29	35	41
101-722-960.000	EDUCATION AND TRAINING			1,000	200	240	288	346	415
101-851-720.000	MICHIGAN UNEMPLOYMENT				434	521	191	229	275
101-851-913.000	WORKERS' COMPENSATION	10,088	8,215	5,000	5,621	5,605	6,906	6,269	5,880
101-851-914.000	LIABILITY INSURANCE	15,497		15,000	11,712	11,297	10,701	9,742	11,691
101-851-916.000	BLUE CROSS BLUE SHIELD	85,444	74,624	90,000	89,940	85,977	85,197	85,148	87,252
101-851-918.000	LIFE INSURANCE	563	576	500	463	523	525	517	506
101-931-960.000	PAW PAW WEED CONTROL	2,390		2,500	1,915	1,829	1,727	1,594	1,913
101-931-998.212	TRANSFER TO/FROM LIQUOR CONTROL F								
101-931-998.249	TRANSFER TO/FROM BLDG INSPECTION								
EXP		950,256	767,405	1,201,495	917,428	921,058	951,528	951,781	988,656
TOTAL Expenditures		950,256	767,405	1,201,495	917,428	921,058	951,528	951,781	988,656
NET OF REVENUES/APPROPRIATIONS		154,782	390,644	14,255	224,096	225,590	202,324	211,382	175,529
BEGINNING FUND BALANCE		2,940,640	3,095,422	3,486,066	3,500,321	3,724,417	3,950,007	4,152,331	4,363,712
ENDING FUND BALANCE		3,095,422	3,486,066	3,500,321	3,724,417	3,950,007	4,152,331	4,363,712	4,539,242
FUND BAL. AS % BDGT		279.55	301.03	287.91	326.27	344.48	359.87	375.16	389.91